

TOCKWITH OUTDOOR KARTING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

TOCKWITH OUTDOOR KARTING LIMITED
UNAUDITED ACCOUNTS
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TOCKWITH OUTDOOR KARTING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2021

Directors	Emma Kemp Nigel Moore
Company Number	12150442 (England and Wales)
Registered Office	YORK ECO BUSINESS CENTER (OFFICE 12) AMY JOHNSON WAY YORK YO30 4AG ENGLAND

TOCKWITH OUTDOOR KARTING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	633	844
Current assets			
Cash at bank and in hand		7,980	4,370
Creditors: amounts falling due within one year	<u>5</u>	5,582	3,686
Net current assets		<u>13,562</u>	<u>8,056</u>
Total assets less current liabilities		14,195	8,900
Creditors: amounts falling due after more than one year	<u>6</u>	(3,186)	(3,375)
Net assets		<u>11,009</u>	5,525
Capital and reserves			
Called up share capital		2	2
Profit and loss account		11,007	5,523
Shareholders' funds		<u>11,009</u>	<u>5,525</u>

For the year ending 31 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 27 April 2022 and were signed on its behalf by

Emma Kemp
Director

Company Registration No. 12150442

TOCKWITH OUTDOOR KARTING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

1 Statutory information

Tockwith Outdoor Karting Limited is a private company, limited by shares, registered in England and Wales, registration number 12150442. The registered office is YORK ECO BUSINESS CENTER (OFFICE 12), AMY JOHNSON WAY, YORK, YO30 4AG, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Motor vehicles £
Cost or valuation	At cost
At 1 September 2020	900
At 31 August 2021	900
Depreciation	
At 1 September 2020	56
Charge for the year	211
At 31 August 2021	267
Net book value	
At 31 August 2021	633
At 31 August 2020	844

5 Creditors: amounts falling due within one year

	2021 £	2020 £
Obligations under finance leases and hire purchase contracts	(7,920)	(5,760)
Taxes and social security	1,390	1,226
Loans from directors	(2)	(2)
Accruals	950	850
	(5,582)	(3,686)

TOCKWITH OUTDOOR KARTING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

6 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	3,186	3,375
	<u> </u>	<u> </u>

7 Average number of employees

During the year the average number of employees was 2 (2020: 2).

